

CPSA**STATEMENT OF FINANCIAL POSITION****AS OF:****March 31, 2015****ASSETS****CURRENT ASSETS**

101 Cash (Disclose on Schedule A)	39,247,180
102 Current Investments	3,250,412
103 Accounts Receivable (net) (Disclose on Schedule A)	15,313,183
104 Notes Receivable (current portion)	0
105 Prepaid Expenses	158,269
106 Other Current Assets (Disclose on Schedule A)	0
107 Total Current Assets	<u>57,969,044</u>

NON-CURRENT ASSETS

108 Land	2,944,199
109 Building	16,330,498
110 Leasehold Improvements	0
111 Furniture and Equipment	14,464,689
112 Vehicles	48,264
113 Total Property and Equipment	<u>33,787,650</u>
114 Less: Accumulated Depreciation	<u>17,266,952</u>
115 Net Property and Equipment	<u>16,520,698</u>
116 Notes Receivable (net of current portion)	0
117 Performance Bond (Disclose on Schedule A)	0
118 Long Term Investments	4,110,250
119 Deposits	0
120 Other Noncurrent Assets (Disclose on Schedule A)	31,000
121 Total Noncurrent Assets	<u>20,661,948</u>

122 TOTAL ASSETS 78,630,992

LIABILITIES AND NET ASSETS/EQUITY**CURRENT LIABILITIES**

201 Incurred But Not Reported Claims (Disclose on Sch. A)	0
202 Reported But Unpaid Claims	0
203 Payable to ADHS (Disclose on Schedule A)	15,000,261
204 Payable to Providers	15,132,255
205 Trade Accounts Payable	509,929
206 Accrued Salaries and Benefits	568,100
207 Long-term Debt (current portion)	690,515
208 Deferred Revenue (Disclose on Schedule A)	289,011
209 Risk Pool Payable	0
210 Other Current Liabilities (Disclose on Schedule A)	640
211 Total Current Liabilities	<u>32,190,711</u>

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	3,613,378
213 Loss Contingencies (Disclose on Schedule A)	0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	0
215 Total Noncurrent Liabilities	<u>3,613,378</u>

216 TOTAL LIABILITIES 35,804,089

217 NET ASSETS/EQUITY

Unrestricted Net Assets	40,989,603
Restricted Net Assets (Disclose on Schedule A)	<u>1,837,300</u>

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY 78,630,992

CPSA
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

March 31, 2015

ASSETS:

Cash	Unrestricted	39,247,180
	Restricted	
Total Cash		<u>39,247,180</u>

Accounts Receivable (Detail of Line 103)

ADHS Current Period		Program ID	Category ID	
GSA 3		PATH	NT19 Path Grant - Fed	3,518
GSA 3		PATH	NT19 Path Grant - State	1,045
		PATH	NT19 Path Grant - Fed	90,856
		PATH	NT19 Path Grant - State	30,611
		SABG	NT19 SABG - S/A	954,078
		SABG	NT19 SABG - Preg/Parenting Women	178,127
		NTXIX/XXI Other	NT19 Liquor Svc Fees	4,196
		SABG	NT19 SABG - Prevention	454,775
		Other Federal	NT19 AZ Youth in Transition	40,630
		MHBG SMI	NT19 MHBG SMI	6,310
		MHBG SED	NT19 MHBG SED	10,567
		PASRR/ADOH	NT19 PASRR	600
		MHBG SMI	NT19 Evidence Based	-
		SB1616 Housing	Housing Projects	75,616
		SABG	NT19 SABG Child	5,978
		SABG	NT19 SABG Crisis	-
		NTXIX/XXI Other	NT19 Youth Mental Health First Aid	3,820
		PASRR/ADOH	NT19 Bridge Subsidy	-
		NTXIX/XXI SMI	NT19 SMI Services	-
		Supported Housing for TXIX SMI	NT19 Supported Housing	-
FY14		SABG	NT19 SABG - S/A	508,801
		SABG	NT19 SABG - Preg/Parenting Women	89,063
		SABG	NT19 SABG - Prevention	226,750

Non-ADHS &/or Unrelated Business
Current Period

Program ID	Category ID	
CODAC		1,018,726
COPE		315,043
La Frontera		786,137
Pantano		729,665
Casa De Los Ninos		120,076
Providence		154,743
Marana		1,011,521
Pasadera		-
Hope		958,724
Assurance		1,212,299
Pima Council on Aging		-
ADOH Shelter Plus		207,062
City of Tucson Shelter Plus		72,144
City of Tucson Pathways Project		4,022
City of Tucson SPC 3/4		32,688
HUD - Frontiers		13,800
HUD - Bienestar		29,169
City of Tucson TPCH		2,008
Cobra Receivable & Misc.		42,542
T36 Pima County Receivable		2,140,823
CRC		10,295
CPI		111,323
CPCC		23,112
Desert Hope		50,474
Tennant Operations SAMHC & Devereaux		219
Sonrisa Apartments		881
Northern Arizona RBHA Pharmacy Receivable		20,458
CBHP, LLC		57,996

GSA 3	ADOH Casas Primaras	31,449
	ADOH Hogar	28,168
	ADOH Shelter Plus Rural	46,229
Prior Year FY14	CODAC	39,237
	COPE	53,836
	La Frontera	1,063,811
	Pantano	122,721
	Providence	129,442
	Marana	62,047
	Casa De Los Ninos	37,772
	Hope	2,841
	Coyote	43,383
	DKA	66,144
	Intermountain	453,209
	PPEP	58,660
	PSA Art	32,013
	Simply Clean & Green	53,359
	PPP Sin Puertas	171,324
	Touchstone	177,394
	Assurance	210,273
Prior Year FY13	Haven	179,469
	El Rio	21,383
	PPEP	417,731

Total Accounts Receivable 15,313,183

Other Current Assets (Detail of Line 106)

Total Other Current Assets 0

LIABILITIES:

IBNR Claims Estimate

Current Period	
Prior Period	
Total IBNR	<u>-</u>

Payable to ADHS (Detail of Line 203)

Program ID	Category ID	
Current Period		
NTXIX/XXI SMI	Profit/Risk Corridor	1,190,164
Supported Housing for TXIX SMI	Profit/Risk Corridor	
SABG	Profit/Risk Corridor	225,360
TXIX SMI	Profit/Risk Corridor	5,043,558
TXIX GMH/SA(Includes TXXI Adult)	Profit/Risk Corridor	158,564
MHBG SED	Profit/Risk Corridor	119,272
MHBG SMI	Profit/Risk Corridor	245,819
TXIX DD Adult	Profit/Risk Corridor	90,631
SB1616 Housing	Profit/Risk Corridor	3,302
FY14	TXIX CMDP	1,961,343
	TXIX GMH/SA(Includes TXXI Adult)	5,962,248

Total Accounts Payable - ADHS 15,000,261

Deferred Revenue from: (Detail of Line 208)

Program ID	Category ID	
Current Period		
PASRR/ADOH	NT19 Bridge Subsidy	23,219

Non-ADHS &/or Unrelated Business

Current Period	Pima Co - Title 36	Court ordered services - CY2015	
	Sonrisa	Prepaid rents to Mgmt company	3,818
	CBHP	Prepaid tenant rents	
Prior Year	Pima Co - Title 36	Court ordered services - CY2014	258,290
	RICO grant		60
	Other	Prevention Suicide Grant	3,624
Total Deferred Revenue			<u>289,911</u>

Security Deposits Payable 640

Total Other Current Liabilities 640

Loss Contingencies (Detail of Line 213)

Identify Loss Contingencies

<u>Other Noncurrent Assets (Detail of Line 120)</u>				
	Escrow HUD Young Adult apartments	14,314		
	Bond Issuance Cost	16,686	Total Loss Contingencies	-
Total Other Noncurrent Assets		<u>31,000</u>		
			<u>Other Noncurrent Liabilities (Detail of Line 214)</u>	
			Identify Other Noncurrent Liabilities	-
			Accrued Swap Loss Payable	-
			Total Other Noncurrent Liabilities	-
			<u>Restricted Net Assets (Detail of Line 217)</u>	
			HUD 811 Grant Funding for Sonrisa Apartments	1,837,300
			Change due to HUD letter 9-27-2012	
			Total Restricted Net Assets	<u>1,837,300</u>

Adjustments:

Payables to ADHS - Other* Category

CPSA

STATEMENT OF FINANCIAL POSITION
PRIOR PERIOD ADJUSTMENTS

AS OF:

March 31, 2015

ASSETS

CURRENT ASSETS

	Amount Related to Prior Contract Year 2014	Amount Related to Prior Contract Period 2013	Amount Related to Prior Contract Year 2012	Total Adjustment
101 Cash	0	0	0	0
102 Current Investments	0	0	0	0
103 Accounts Receivable (net)	0	0	0	0
104 Notes Receivable (current portion)	0	0	0	0
105 Prepaid Expenses	0	0	0	0
106 Other Current Assets	0	0	0	0
107 Total Current Assets	0	0	0	0

NON-CURRENT ASSETS

108 Land	0	0	0	0
109 Building	0	0	0	0
110 Leasehold Improvements	0	0	0	0
111 Furniture and Equipment	0	0	0	0
112 Vehicles	0	0	0	0
113 Total Property and Equipment	0	0	0	0
114 Less: Accumulated Depreciation	0	0	0	0
115 Net Property and Equipment	0	0	0	0
116 Notes Receivable (net of current portion)				
117 Performance Bond				
118 Long Term Investments	0	0	0	0
119 Deposits	0	0	0	0
120 Other Noncurrent Assets	0	0	0	0
121 Total Noncurrent Assets	0	0	0	0

122 TOTAL ASSETS

0	0	0	0
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims	0	0	0	0
202 Reported But Unpaid Claims	0	0	0	0
203 Payable to ADHS	(147,468)	0	0	(147,468)
204 Payable to Providers	147,468	0	0	147,468
205 Trade Accounts Payable	0	0	0	0
206 Accrued Salaries and Benefits	0	0	0	0
207 Long-term Debt (current portion)	0	0	0	0
208 Deferred Revenue	0	0	0	0
209 Risk Pool Payable	0	0	0	0
210 Other Current Liabilities	0	0	0	0
211 Total Current Liabilities	0	0	0	0

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	0	0	0	0
213 Loss Contingencies	0	0	0	0
214 Other Noncurrent Liabilities	0	0	0	0
215 Total Noncurrent Liabilities	0	0	0	0

216 TOTAL LIABILITIES

0	0	0	0
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217 NET ASSETS/EQUITY

Unrestricted Net Assets	0	0	0	0
Restricted Net Assets	0	0	0	0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY

0	0	0	0
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CPSA**STATEMENT OF CHANGES IN NET ASSETS / EQUITY****AS OF : March 31, 2015**

		Initial Capital	Additional Capital	Net Assets / Retained Earnings	Total
Beginning Balance:	October 1, 2014			43,132,967	43,132,967
Increase/(Decrease) of Net Surplus / Net Earning for the period ended:	March 31, 2015			1,897,164	1,897,164
				(33,420)	(33,420)
Less: Transfer of net assets to MHRI				(2,169,808)	(2,169,808)
** Prior Period Adjustments					0
Ending Balance:	March 31, 2015	0	0	42,826,903	42,826,903

**** Disclosure of Prior Period Adjustments********

CPSA
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:

March 31, 2015

*DISCLOSE ON SCHEDULE A

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHLD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING FOR TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																						
401	Revenue Under ADHS Contract																					
a	ADHS Revenue	25,839,135	17,975,680	1,380,908	52,984,319	2,666,194	40,044,891	1,475,982	5,135,924	589,047	88,676	35,888	294,474	295,444	3,475,252	374,284	1,487,468	6,600	243,329	154,393,494		154,393,494
b	ADHS Revenue - Qualifying Incentive Payments																			-		-
402	Specialty & Other Grants*											9,275						168,663		177,938	986,781	1,164,719
403	Member Co-pays																			-		-
404	Third Party Recoveries																			-		-
a	Medicare																			-		-
b	Other Insurance																			-		-
405	Interest Income																			-	474,334	474,334
406	Other Behavioral Health Funding Sources - Non ADHS*	42,512	38,670	240	17,924	1,450	21,037		59,214			49,893	410		30,900					262,250	2,857,930	3,120,230
407	Unrelated Business Revenue*																			-	2,436,418	2,436,418
408	TOTAL REVENUE	25,881,647	18,014,350	1,381,148	53,002,243	2,667,644	40,065,928	1,475,982	5,195,138	589,047	88,676	95,056	294,884	295,444	3,506,152	374,284	1,487,468	175,263	243,329	154,833,682	6,755,512	161,589,195
EXPENSES																						
Service Expenses:																						
501	Treatment Services																					
a	Counseling																					
1	Counseling, Individual	1,556,085	1,399,419	29,575	1,336,763	100,066	1,979,636						21,751	8,370	29,436					6,461,101		6,461,101
2	Counseling, Family	970,029	648,574	18,200	32,057	10,588	78,015						10,265	239		24,068				1,767,968		1,767,968
3	Counseling, Group	318,959	116,510	3,792	378,269	31,317	1,077,585						3,177	6,840						1,960,517		1,960,517
b	Assessment, Evaluation and Screening	1,739,701	1,943,134	44,818	1,977,896	98,575	2,906,066		173,513				28,228	75,955	117,156					9,105,041		9,105,041
c	Other Professional	151,989	51,782	758										5,979	16,836					227,345		227,345
d	Total Treatment Services	4,736,764	4,159,419	97,143	3,724,984	240,547	6,041,302	-	173,513	-	-	-	63,421	97,383	187,496	-	-	-	-	19,521,972	-	19,521,972
502	Rehabilitation Services																					
a	Living Skills Training	2,345,602	879,006	95,626	3,083,850	130,489	1,860,175						11,242	24,489	110,984					9,240,386		9,240,386
b	Cognitive Rehabilitation																			-		-
c	Health Promotion	33,389	53,077	758	1,192,508	21,624	858,167						978	3,635	73,393					2,515,599		2,515,599
d	Supported Employment Services	81,302	77,674	758	2,731,227	18,045	1,248,243						489	4,592	44,752					4,481,404		4,481,404
e	Total Rehabilitation Services	2,460,293	1,009,756	97,143	7,007,585	170,158	3,966,585	-	1,251,315	-	-	-	12,709	32,716	229,129	-	-	-	-	16,237,389	-	16,237,389
503	Medical Services																					
a	Medication Services		2,589		679,601	298	1,791,912						11,072	254,189						2,752,028		2,752,028
b	Medical Management	1,205,806	212,308	66,051	3,926,940	164,789	2,440,413						8,701	45,511	161,107					8,602,636		8,602,636
c	Laboratory, Radiology & Medical Imaging	16,698	2,589	1,517	67,319	1,790	121,899						244	335	12,531					237,288		237,288
d	Electro-Convulsive Therapy				48,173															48,173		48,173
e	Total Medical Services	1,222,504	217,486	67,568	4,722,034	166,877	4,354,223	-	395,744	-	-	-	8,945	56,918	427,827	-	-	-	-	11,640,125	-	11,640,125
504	Support Services																					
a	Case Management	4,603,130	3,813,772	224,541	8,796,347	560,133	5,336,727						62,175	31,569	390,698					24,482,787		24,482,787
b	Personal Care Services			2,275	416,737		48,759						24		3,580					681,798		681,798
c	Family Support	500,846	238,199	27,755									2,468		1,790					905,971		905,971
d	Peer Support	33,389	1,295	3,033	1,089,926	32,809	438,835	102,588					513	7,414	51,912					2,650,264		2,650,264
e	Home Care Training to Home Care Client	150,251	989,043	9,858	32,057								24							1,181,233		1,181,233
f	Unskilled Respite Care	1,168,679	639,512	31,092	64,113	1,491							5,401	3,587	5,370					2,035,421		2,035,421
g	Supported Housing*									892,509	85,465									1,337,255		1,337,255
h	Flex Fund Services																(410)			(410)		(410)
i	Transportation	851,421	556,661	28,058	998,021	37,283	528,407	112,630		123,669			46,436	6,696	23,271					3,312,552		3,312,552
j	Total Support Services	7,307,716	6,238,482	326,614	11,397,201	842,139	6,352,729	215,218	2,286,283	892,509	85,465	-	117,041	49,266	476,211	-	-	-	-	36,586,871	-	36,586,871
505	Crisis Intervention Services																					
a	Crisis Intervention - Mobile	123,151	75,352	10,982	189,687	18,074	255,608	27,258												700,113		700,113
b	Crisis Intervention - Stabilization	2,167,169	768,123	215,032	4,366,878	336,487	3,979,876	970,206							186,682		1,293,378			14,283,832		14,283,832
c	Crisis Intervention - Telephone	243,948	80,171	23,769	313,029	37,091	416,513	113,007									117,920			1,345,448		1,345,448
d	Total Crisis Intervention Services	2,534,268	923,646	249,783	4,869,594	391,652	4,651,998	1,110,471	-	-	-	-	-	-	186,682	-	1,411,298	-	-	16,329,393	-	16,329,393
506	Inpatient Services																					
a	Hospital																					
1	Psychiatric (Provider Types 02 & 71)	2,023,511	345,794	199,775	4,556,394	74,690	3,314,968													10,515,131		10,515,131
2	Detoxification (Provider Types 02 & 71)																			-		-
b	Sub acute Facility																			-		-
1	Psychiatric (Provider Types B5 & B6)																			-		-
2	Detoxification (Provider Types B5 & B6)				606,155		1,892,538	158,957				33,196			311,895					3,002,741		3,002,741
c	Residential Treatment Center (RTC)																					
	Psychiatric - Secure & Non-Secure Provider Types																					
1	78,B1,B2,B3)	1,621,558	554,958	222,640																2,399,156		2,399,156
2	Detoxification - Secure & Non-Secure (Provider Types																			-		-
	(78,B1,B2,B3)																			-		-
d	Inpatient Services, Professional	133,575	64,728	3,033	641,133	11,930	511,975						733	2,870	25,061					1,395,039		1,395,039
e	Total In																					

CPSA
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:

March 31, 2015

*DISCLOSE ON SCHEDULE A

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																						
601	Salaries	611,226	428,427	32,756	1,265,648	63,311	954,976	35,280	122,669	14,080	2,120	858	6,837	7,044	82,972	8,946	35,554	4,189	5,816	3,682,708	147,023	3,829,731
602	Employee Benefits	114,881	80,523	6,157	237,880	11,899	179,489	6,631	23,056	2,646	398	161	1,285	1,324	15,595	1,681	6,682	787	1,093	692,170	27,633	719,803
603	Professional & Outside Services	940,143	658,974	50,383	1,946,722	97,380	1,468,871	54,264	188,679	21,656	3,260	1,319	10,516	10,834	127,622	13,761	54,687	6,444	8,946	5,664,462	226,139	5,890,601
604	Travel	13,617	9,544	730	28,196	1,410	21,275	786	2,733	314	47	19	152	157	1,848	199	792	93	130	82,044	3,275	85,319
605	Occupancy	113,346	79,448	6,074	234,703	11,740	177,092	6,542	22,748	2,611	393	159	1,268	1,306	15,386	1,659	6,593	777	1,079	682,925	27,264	710,189
606	Depreciation	108,744	76,222	5,828	225,172	11,264	169,900	6,277	21,824	2,505	377	153	1,216	1,253	14,762	1,592	6,325	745	1,035	655,192	26,157	681,349
607	All Other Operating*	15,918	11,158	853	32,962	1,649	24,871	919	367	55	22	11	178	183	2,161	233	926	109	151	95,910	3,829	99,739
608	Subtotal ADHS Administrative Expenses	1,917,875	1,344,295	102,780	3,971,282	198,654	2,996,474	110,699	384,903	44,178	6,651	2,692	21,453	22,102	260,347	28,071	111,560	13,145	18,250	11,555,411	461,320	12,016,731
620	Interpretive Services	267,462	51,743	10,510	33,891	17,474	91,917		3,887				8,432	755	3,963					490,034		490,034
650	Encounter Evaluation Sanction*																			-		-
651	Non ADHS and/or Unrelated Admin. Expense*																			-	\$1,928,505	1,928,505
652	Subtotal Administrative Expense	2,185,337	1,396,038	113,290	4,005,173	216,128	3,088,391	110,699	388,790	44,178	6,651	2,692	29,885	22,857	264,310	28,071	111,560	13,145	18,250	12,045,445	2,389,825	14,435,270
701	Unrelated Business Expenses*																			-	3,418,007	3,418,007
790	Income Tax Provisions																			-		-
a	ADHS Income Tax Provision																			-		-
b	Non ADHS Income Tax Provision																			-		-
799	Subtotal Income Tax Provision																			-		-
800	TOTAL EXPENSES	27,138,074	16,504,541	1,778,681	49,595,349	2,558,199	38,875,849	1,595,345	5,135,925	936,687	92,116	48,832	274,281	262,010	3,355,769	338,481	1,522,858	188,108	261,579	150,462,682	9,229,349	159,692,031
801	INC/(DEC) IN NET ASSETS/EQUITY	(1,256,427)	1,509,809	(397,533)	3,406,894	109,445	1,190,079	(119,363)	59,213	(347,640)	(3,440)	46,224	20,603	33,434	150,383	35,803	(35,390)	(12,845)	(18,250)	4,371,000	(2,473,837)	1,897,164

*Disclose on Schedule A

CPSA
STATEMENT OF ACTIVITIES
SCHEDULE A DISCLOSURE
CONTRACT YEAR TO DATE AS OF:

March 31, 2015

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL		
DISCLOSURE OF PCP PARITY, NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE																							
Itemization of Items Reported In Other Column																							
Liquor Service Fees											35,888								35,888		35,888		
Youth Mental Health First Aid											9,275								9,275		9,275		
Network Sanction Reimbursement											49,893								49,893		49,893		
Arizona Youth in Transition																							
																374,284			374,284		374,284		
Total PCP Parity, NTXIX/XXI Other and Other Federal											95,056					374,284			469,340		469,340		
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																							
Itemization of Items Reported on Line 402																							
AZ Dept of Commerce Shelter Plus																			-	427,109	427,109		
City of Tucson Shelter Plus 3																			-	99,848	99,848		
City of Tucson Shelter Plus 2																			-	142,263	142,263		
Tucson City Pathways																			-	13,025	13,025		
Youth Mental Health First Aid											9,275								9,275		9,275		
ADOH Bridge																	168,663		168,663		168,663		
																			-				
HUD - Frontiers																			-	86,085	86,085		
HUD - Bienestar																			-	175,445	175,445		
HUD - CDC Planning TPCB																			-	43,006	43,006		
Total Other Grants	-	-	-	-	-	-	-	-	-	-	9,275	-	-	-	-	-	168,663	-	177,938	986,781	1,164,719	1,164,719	0
DISCLOSURE OF OTHER BEHAVIORAL HEALTH FUNDING SOURCES - NON ADHS REPORTED ON LINE 406																							
Itemization of Items Reported on Line 406																							
Pima County Title 36 contract																			-				
Network Compliance Sanctions	42,512	38,670	240	17,924	1,450	21,037	-	59,214	-	-	49,893	410	-	30,900	-	-	-	-	262,250	2,857,980	2,857,980		
																			-				
Total Other Behavioral Health Sources - Non ADHS	42,512	38,670	240	17,924	1,450	21,037	-	59,214	-	-	49,893	410	-	30,900	-	-	-	-	262,250	2,857,980	3,120,230	3,120,230	(0)
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407																							
Itemization of Items Reported on Line 407																							
Misc - Raytheon donations/ med recs/rebates																				13,962	13,962		
Desert Hope - Lease & Meal/Linein revenue																				317,673	317,673		
Tucson Pima Collaboration to End Homelessness (TPCH)																				19,852	19,852		
JMHCP - Pima County																				169	169		
Suboxone Program - Pima County																							
PCJCC - Pima County																				42,603	42,603		
Tenant Rental Income - LLC contract																			-	892,602	892,602		
Crisis Response Center - Lease revenue																			-	1,088,397	1,088,397		
NARBYAH SVC Pharmacy Revenue																				61,160	61,160		
Total Unrelated Business Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,436,418	2,436,418	2,436,418	0
DISCLOSURE OF SUPPORTED HOUSING EXPENSES ON LINE 504a																							
Itemization of Items Reported on Line 504a																							
Rent Subsidy								335,120	767,727											1,102,847	1,102,847		
Property Acquisition																				-			
Property Improvements										85,465										85,465	85,465		
Housing Provider (Property Manager)																				-			
Utility Payments								12,361	63,827											76,187	76,187		
Move-in/Start-up Kits								1,266	1,296											2,562	2,562		
Evasion/Prevention Efforts								10,210	47,450											57,660	57,660		
Damages to the Unit																				-			
Assistance with Deposits								325	12,210											12,535	12,535		
Select Category																				-	-		
Other ADHS Approved Housing Expenses (Itemize accordingly):																				-	-		
Total Supported Housing Expenses	-	-	-	-	-	-	-	359,281	892,509	85,465	-	-	-	-	-	-	-	-	-	1,337,255	-	1,337,255	0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																							
Itemization of Items Reported on Line 511																							
Pima CTY IGA COT Services	-	-	-	-	-	-	-	-	-	-										-	-		
PY Adjustment will be recouped in March from CSP Provider																				3,689	3,689		
AZ Youth in Transition											3,689									310,410	310,410		
PASRR																310,410			6,300	6,300	6,300		
PATH Grant																		243,329	243,329	243,329	243,329		
																				-	-		
Total All Other Behavioral Health Services	-	-	-	-	-	-	-	-	-	-	3,689	-	-	-	-	310,410	-	6,300	243,329	563,728	-	563,728	-
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																							
Itemization of Items Reported on Line 520																							
ADOH Bridge																	168,663		168,663		168,663		
AZ Dept of Commerce Shelter Plus																			-	394,121	394,121		
City of Tucson Shelter Plus 3																			-	95,951	95,951		
City of Tucson Shelter Plus 2																			-	134,520	134,520		
Tucson City Pathways																			-	11,968	11,968		
HUD - Frontiers																			-	82,858	82,858		
HUD - Bienestar																			-	169,122	169,122		
Youth Mental Health Program											8,968								8,968		8,968		
Pima County Title 36 contract																			-	2,532,977	2,532,977		
																			-	-	-		
Total Service Expenses Non ADHS Sources	-	-	-	-	-	-	-	-	-	-	8,968	-	-	-	-	-	168,663	-	177,631	3,421,517	3,599,148	3,599,148	(0)

**CPSA
STATEMENT OF ACTIVITIES
SCHEDULE A DISCLOSURE
CONTRACT YEAR TO DATE AS OF:**

March 31, 2015

[illegible]

CPSA
STATEMENT OF ACTIVITIES
PRIOR PERIOD ADJUSTMENTS
CONTRACT YEAR TO DATE AS OF:

March 31, 2015

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL PRIOR PERIOD ADJUSTMENTS
REVENUES																						
401	Revenue Under ADHS Contract																					
a	ADHS Revenue								91,081	(205,350)						147,468	12,521				45,720	45,720
b	ADHS Revenue - Qualifying Incentive Payments																				0	0
402	Specialty & Other Grants																				0	0
403	Member Co-pays																				0	0
404	Third Party Recoveries																					
a	Medicare																				0	0
b	Other Insurance																				0	0
405	Interest Income																				0	0
406	Other Behavioral Health Funding Sources-Non ADHS																				0	0
407	Unrelated Business Revenue*																				0	0
408	TOTAL REVENUE	0	0	0	0	0	0	0	91,081	(205,350)	0	0	0	0	0	147,468	12,521	0	0	0	45,720	45,720
EXPENSES																						
Service Expenses:																						
501	Treatment Services																					
a	Counseling																					
#	Counseling, Individual	11,789	1,305	831	24,360	3,324	28,211									2,071					71,891	71,891
#	Counseling, Family	6,873	605	511	584	352	1,112														10,037	10,037
#	Counseling, Group	3,891	109	107	6,893	1,040	15,356									1,693					29,089	29,089
b	Assessment, Evaluation and Screening	12,175	1,812	1,259	36,044	3,274	41,413		(20,531)							8,244					83,690	83,690
c	Other Professional	2,442	48	21												1,185					3,696	3,696
d	Total Treatment Services	37,170	3,879	2,729	67,881	7,990	86,092	0	(20,531)	0	0	0	0	0	0	13,193	0	0	0	0	198,403	198,403
502	Rehabilitation Services																					
a	Living Skills Training	12,665	820	2,687	56,198	4,334	26,508		(82,701)							7,809					28,320	28,320
b	Cognitive Rehabilitation																				0	0
c	Health Promotion	176	50	21	21,732	718	12,229		(32,903)							5,164					7,187	7,187
d	Supported Employment Services	420	72	21	49,772	599	17,788		(32,480)							3,149					39,361	39,361
e	Total Rehabilitation Services	13,261	942	2,729	127,702	5,651	56,525	0	(148,064)	0	0	0	0	0	0	16,122	0	0	0	0	74,868	74,868
503	Medical Services																					
a	Medication Services	3	2		12,385	10	25,536		(1,463)							17,886					54,359	54,359
b	Medical Management	9,294	198	1,856	71,562	5,474	34,777		(43,900)							11,336					90,597	90,597
c	Laboratory, Radiology & Medical Imaging	175	2	43	1,227	59	1,737		(1,463)							882					2,662	2,662
d	Electro-Convulsive Therapy																				79	79
e	Total Medical Services	9,472	202	1,899	85,253	5,543	62,050	0	(46,826)	0	0	0	0	0	0	30,104	0	0	0	0	147,697	147,697
504	Support Services																					
a	Case Management	30,605	3,557	6,307	160,300	18,606	76,051		(78,533)							27,491					244,384	244,384
b	Personal Care Services	8		64	7,594	6,990	695									252					15,603	15,603
c	Family Support	2,848	222	780					(15,964)							126					(11,988)	(11,988)
d	Peer Support	181	1	85	19,862	1,090	6,254		(105,139)							3,653					(74,013)	(74,013)
e	Home Care Training to Home Care Client	784	922	277	584																2,567	2,567
f	Unskilled Respite Care	7,540	596	874	1,168	50			(13,747)							378					(3,141)	(3,141)
g	Supported Housing*																				0	0
h	Flex Fund Services															(410)					(410)	(410)
i	Transportation	2,784	519	788	16,941	1,238	4,379		(14,633)							1,637					13,653	13,653
j	Total Support Services	44,750	5,817	9,175	206,449	27,974	87,379	0	(228,016)	0	0	0	0	0	0	33,127	0	0	0	0	186,655	186,655
505	Crisis Intervention Services																					
a	Crisis Intervention - Mobile																				0	0
b	Crisis Intervention - Stabilization																				0	0
c	Crisis Intervention - Telephone																				0	0
d	Total Crisis Intervention Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
506	Inpatient Services																					
a	Hospital																					
#	Psychiatric (Provider Types 02 & 71)	(372,812)	(121,992)	47,263	(614,943)	(17,000)	(624,821)		(8,000)												(1,712,305)	(1,712,305)
#	Detoxification (Provider Types 02 & 71)																				0	0
b	Sub acute Facility																					
#	Psychiatric (Provider Types B5 & B6)																				0	0
#	Detoxification (Provider Types B5 & B6)																				0	0
c	Residential Treatment Center (RTC)																					
	Psychiatric - Secure & Non-Secure Provider																					
#	Types 78,B1,B2,B3)	(33,630)	(1,416)																		(35,046)	(35,046)
#	Detoxification - Secure & Non-Secure (Provider																					
#	Types (78,B1,B2,B3)																				0	0
d	Inpatient Services, Professional	1,149	60	85	11,684		7,296									1,763					22,037	22,037
e	Total Inpatient Services	(405,293)	(123,348)	47,348	(603,259)	(17,000)	(617,525)	0	(8,000)	0	0	0	0	0	0	1,763	0	0	0	0	(1,725,314)	(1,725,314)
507	Residential Services																					
a	Behavioral Health Residential Facilities	(5,985)	91	4,240	78,865	1,139	44,818									27,081					150,249	150,249
b	Reserved for Future Use																				0	0
c	Room and Board															4,157					4,157	4,157
d	Total Residential Services	(5,985)	91	4,240	78,865	1,139	44,818	0	0	0	0	0	0	0	0	31,238	0	0	0	0	154,406	154,406
508	Behavioral Health Day Program																					
a	Supervised Day Program	173	12	64	1,753																2,002	2,002
b	Therapeutic Day Program	1,964	241	384	4,673	842	1,042														9,166	9,166
c	Medical Day Program																				0	0
d	Total Behavioral Health Day Program	2,157	253	448	6,426	842	1,042	0	0	0	0	0	0	0	0	0	0	0	0	0	11,168	11,168
509	Prevention Services																					
a	Prevention																				0	0
b	HIV																				0	0
c	Total Prevention Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
510	Medication																					
a	Medication Expense																				0	0
b	Less Pharmacy Rebate Received																				0	0
c	Pharmacy Rebate Related Expense																				0	0
d	Total Medication Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
511	Other ADHS Service Expenses Not Rpt'd Above																				0	0
513	Subtotal ADHS Service Expenses	(304,468)	(112,164)	68,568	(30,683)	32,139	(279,619)	0	(451,437)	0	0	0	0	0	0	125,547	0	0	0	0	(952,117)	(952,117)
520	Service Expenses from Non ADHS Sources																				0	0
525	Total Service Expense	(304,468)	(112,164)	68,568	(30,683)	32,139	(279,619)	0	(451,437)	0	0	0	0	0	0	125,547	0	0	0	0	(952,117)	(952,117)

CPSA
STATEMENT OF ACTIVITIES
PRIOR PERIOD ADJUSTMENTS
CONTRACT YEAR TO DATE AS OF:

March 31, 2015

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL PRIOR PERIOD ADJUSTMENTS
Administrative Expenses:																						
601	Salaries																				0	0
602	Employee Benefits																				0	0
603	Professional & Outside Services																				0	0
604	Travel																				0	0
605	Occupancy																				0	0
606	Depreciation																				0	0
607	All Other Operating																				0	0
608	Subtotal ADHS Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
620	Interpretive Services																				0	0
650	Encounter Evaluation Sanction																				0	0
651	Non ADHS and/or Unrelated Admin. Expense																				0	0
652	Subtotal Administrative Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	Unrelated Business Expenses																				0	0
790	Income Tax Provisions																				0	0
a	ADHS Income Tax Provision																				0	0
b	Non ADHS Income Tax Provision																				0	0
799	Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800	TOTAL EXPENSES	(304,468)	(112,164)	68,568	(30,683)	32,139	(279,619)	0	(451,437)	0	0	0	0	0	125,547	0	0	0	0	0	(952,117)	0
801	INC/(DEC) IN NET ASSETS/EQUITY	304,468	112,164	(68,568)	30,683	(32,139)	279,619	0	542,518	(205,350)	0	0	0	0	21,921	12,521	0	0	0	0	997,837	0

March 31, 2015

NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	TOTAL
2,213,973	8,518,887	883,570	88,676	53,831	501,347	472,221	5,246,428	422,657	2,231,202	10,200	355,558	20,998,550
				12,852						266,532		279,384
												-
												-
	59,214			49,893	410		30,900					140,417
												-
2,213,973	8,578,101	883,570	88,676	116,576	501,757	472,221	5,277,328	422,657	2,231,202	276,732	355,558	21,418,351

Service Expenses:

[illegible]

CPSA
STATEMENT OF ACTIVITIES
STATE FISCAL YEAR TO DATE AS OF:

March 31, 2015

*DISCLOSE ON SCHEDULE A

		NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	TOTAL
a	Hospital													
1	Psychiatric (Provider Types 02 & 71)													-
2	Detoxification (Provider Types 02 & 71)													-
b	Sub acute Facility													
1	Psychiatric (Provider Types B5 & B6)													-
2	Detoxification (Provider Types B5 & B6)	242,603				46,574			494,092					783,269
c	Residential Treatment Center (RTC)													
	Psychiatric - Secure & Non-Secure Provider Types													
1	78,B1,B2,B3)													-
2	Detoxification - Secure & Non-Secure (Provider Types													-
	(78,B1,B2,B3)													-
d	Inpatient Services, Professional						2,876	10,731	39,042					52,649
e	Total Inpatient Services	242,603	-	-	-	46,574	2,876	10,731	533,134	-	-	-	-	835,918
507	Residential Services													
a	Behavioral Health Residential Facilities						23,928		604,231					628,159
b	Reserved for Future Use													
c	Room and Board						37,668		82,021					119,689
d	Total Residential Services	-	-	-	-	-	61,596	-	686,252	-	-	-	-	747,848
508	Behavioral Health Day Program													
a	Supervised Day Program								1					1
b	Therapeutic Day Program						2,196	132	900					3,228
c	Medical Day Program													-
d	Total Behavioral Health Day Program	-	-	-	-	-	2,196	132	901	-	-	-	-	3,229
509	Prevention Services													
a	Prevention								930,904					930,904
b	HIV								248,814					248,814
c	Total Prevention Services	-	-	-	-	-	-	-	1,179,718	-	-	-	-	1,179,718
510	Medication													
a	Medication Expense		963,398											963,398
b	Pharmacy Rebate Received		(32,318)			(500)								(32,818)
c	Pharmacy Rebate Related Expense		22,738			735								23,473
d	Total Medication Services	-	953,818	-	-	235	-	-	-	-	-	-	-	954,053
511	Other ADHS Service Expenses Not Rpt'd Above*					(2,191)				417,259		9,900	355,559	780,527
513	Subtotal ADHS Service Expenses	2,153,654	8,150,062	1,227,746	85,465	44,618	387,646	367,972	4,465,450	417,259	2,047,159	9,900	355,559	19,712,490
520	Service Expenses from Non ADHS Sources*					14,764						271,212		285,976
525	Total Service Expense	2,153,654	8,150,062	1,227,746	85,465	59,382	387,646	367,972	4,465,450	417,259	2,047,159	281,112	355,559	19,998,466

CPSA
STATEMENT OF ACTIVITIES
STATE FISCAL YEAR TO DATE AS OF:

March 31, 2015

*DISCLOSE ON SCHEDULE A

		NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	TOTAL
Administrative Expenses:														
601	Salaries	51,939	199,032	23,813	2,120	1,344	11,507	11,034	122,952	10,038	52,342	4,960	8,349	499,430
602	Employee Benefits	9,319	35,379	4,217	398	239	2,039	1,968	22,047	1,857	9,391	911	1,502	89,267
603	Professional & Outside Services	82,612	318,625	38,219	3,260	2,146	18,462	17,624	195,656	15,619	83,255	7,756	13,257	796,491
604	Travel	1,334	5,245	634	47	35	306	288	3,163	235	1,344	118	213	12,962
605	Occupancy	10,201	39,519	4,749	393	266	2,294	2,182	24,167	1,899	10,280	946	1,635	98,531
606	Depreciation	9,128	34,891	4,170	377	236	2,015	1,936	21,603	1,779	9,198	877	1,468	87,678
607	All Other Operating*	1,517	5,935	716	55	39	346	326	3,596	272	1,528	137	242	14,709
608	Subtotal ADHS Administrative Expenses	166,050	638,626	76,518	6,650	4,305	36,969	35,358	393,184	31,699	167,338	15,705	26,666	1,599,068
620	Interpretive Services		3,887				8,432	755	3,963					17,037
650	Encounter Evaluation Sanction*													-
651	Non ADHS and/or Unrelated Admin. Expense*													-
652	Subtotal Administrative Expense	166,050	642,513	76,518	6,650	4,305	45,401	36,113	397,147	31,699	167,338	15,705	26,666	1,616,105
701	Unrelated Business Expenses*													-
790	Income Tax Provisions													-
a	ADHS Income Tax Provision													-
b	Non ADHS Income Tax Provision													-
799	Subtotal Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-	-	-
800	TOTAL EXPENSES	2,319,704	8,792,575	1,304,264	92,115	63,687	433,047	404,085	4,862,597	448,958	2,214,497	296,817	382,225	21,614,571
801	INC/(DEC) IN NET ASSETS/EQUITY	(105,731)	(214,474)	(420,694)	(3,439)	52,889	68,710	68,136	414,731	(26,301)	16,705	(20,085)	(26,667)	(196,220)

*Disclose on Schedule A

CPSA
STATEMENT OF ACTIVITIES
SCHEDULE A DISCLOSURE
STATE FISCAL YEAR TO DATE AS OF:

March 31, 2015

	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	TOTAL
DISCLOSURE OF PCP PARITY, NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE													
Itemization of Items Reported In Other Column													
Liquor Service Fees					53,831								53,831
Youth Mental Health First Aid					12,852								12,852
Network Sanction Reimbursement					49,893								49,893
Arizona Youth in Transition									422,657				422,657
Total PCP Parity, NTXIX/XXI Other and Other Federal					116,576				422,657				539,233
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402													
Itemization of Items Reported on Line 402													0
													0
													0
													0
Youth Mental Health First Aid					12,852								12,852
ADOH Bridge											266,532		266,532
													0
													0
													0
													0
Total Other Grants	0	0	0	0	12,852	0	0	0	0	0	266,532	0	279,384
DISCLOSURE OF OTHER BEHAVIORAL HEALTH FUNDING SOURCES - NON ADHS REPORTED ON LINE 406													
Itemization of Items Reported on Line 406													0
Network Compliance Sanctions	0	59,214	0	0	49,893	410	0	30,900	0	0	0	0	140,417
													0
Total Other Behavioral Health Sources - Non ADHS	0	59,214	0	0	49,893	410	0	30,900	0	0	0	0	140,417
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407													
Itemization of Items Reported on Line 407													0
													0
													0
Total Unrelated Business Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0

279,384	-
140,417	0

CPSA
STATEMENT OF ACTIVITIES
SCHEDULE A DISCLOSURE
STATE FISCAL YEAR TO DATE AS OF:

March 31, 2015

	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	TOTAL		
DISCLOSURE OF SUPPORTED HOUSING EXPENSES ON LINE 504g															
Rent Subsidy		516,298	1,051,780										1,568,078		
Property Acquisition													0		
Property Improvements				85,465									85,465		
Housing Provider (Property Manager)													0		
Utility Payments		21,015	102,390										123,405		
Move-in/Start-up Kits		1,380	1,496										2,876		
Eviction/Prevention Efforts		14,534	57,180										71,714		
Damages to the Unit													0		
Assistance with Deposits		3,681	14,900										18,581		
Select Category													0		
Other ADHS Approved Housing Expenses (Itemize accordingly):													0		
Total Supported Housing Expenses	0	556,907	1,227,746	85,465	0	0	0	0	0	0	0	0	1,870,118	1,870,118	-
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511															
Itemization of Items Reported on Line 511															
Pima CTY IGA COT Services													0		
					(2,191)								(2,191)		
AZ Youth in Transition									417,259				417,259		
PASRR											9,900		9,900		
PATH Grant												355,559	355,559		
													0		
													0		
Total All Other Behavioral Health Services	0	0	0	0	(2,191)	0	0	0	417,259	0	9,900	355,559	780,527	780,527	-
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520															
Itemization of Items Reported on Line 520															
ADOH Bridge											271,212		271,212		
													0		
													0		
													0		
													0		
													0		
Youth Mental Health Program					14,764								14,764		
													0		
													0		
													0		
Total Service Expenses Non ADHS Sources	0	0	0	0	14,764	0	0	0	0	0	271,212	0	285,976	285,976	-
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607															
Itemization of Items Reported on Line 607															
Office Supplies	255.88	1,001.08	120.77	9.28	6.58	58.36	54.99	596.90	45.88	257.73	23.11	40.82	2,471		
Postage/Freight	292.43	1,144.10	138.02	10.60	7.52	66.70	62.84	682.17	52.43	294.55	26.41	46.65	2,824		
Dues/Memberships	91.39	357.53	43.13	3.31	2.35	20.84	19.64	213.18	16.39	92.05	8.25	14.58	883		
Staff Events	127.94	500.54	60.39	4.64	3.29	29.18	27.49	298.45	22.94	128.87	11.55	20.41	1,236		
Books/Subscriptions	36.55	143.01	17.25	1.33	0.94	8.34	7.86	85.27	6.55	36.82	3.30	5.83	353		
Translation Svcs	54.83	214.52	25.88	1.99	1.41	12.51	11.78	127.91	9.83	55.23	4.95	8.75	530		
Long Rangers	146.22	572.05	69.01	5.30	3.76	33.35	31.42	341.09	26.22	147.28	13.20	23.33	1,412		
Board of Directors	18.28	71.51	8.63	0.66	0.47	4.17	3.93	42.64	3.28	18.41	1.65	2.92	177		
Misc Exp	493.48	1,930.66	232.92	17.89	12.69	112.55	106.05	1,151.16	88.48	497.06	44.57	78.72	4,766		
Interest paid on late claims								57.24					57		
													-		
Total All Other Operating	1,517	5,935	716	55	39	346	326	3,596	272	1,528	137	242	14,709	14,709	0

**CPSA
STATEMENT OF ACTIVITIES
SCHEDULE A DISCLOSURE
STATE FISCAL YEAR TO DATE AS OF:**

March 31, 2015

[illegible]

CPSA

Comparison Between Actual NTXIX SMI Expenses to Plan

STATE FISCAL YEAR TO DATE AS OF:

March 31, 2015

	As Reported NTXIX/XXI SMI	% of ADHS Service Revenue	Plan	% of ADHS Service Revenue	Variance (Overspent) Underspent	% (Over) Under Plan
Enrollment (For ADHS Input Only)						
REVENUE						
Revenue Under ADHS Contract	8,518,887		8,518,887			
Service Revenue	7,876,374	100.0%	7,879,970	100.00%	3,596	0.0%
EXPENSES						
Service Expenses:						
502 Rehabilitation Services						
a Living Skills Training	1,284,783	16.3%	504,318	6.40%	(780,465)	-60.7%
c Health Promotion	472,103	6.0%	323,079	4.10%	(149,024)	-31.6%
d Supported Employment Services	488,639	6.2%	559,478	7.10%	70,839	14.5%
e Total Rehabilitation Services	2,245,525	28.5%	1,386,875	17.60%	(858,650)	-38.2%
503 Medical Services						
a Medication Services	162,208		118,200	1.50%		
b Medical Management	568,470		835,277	10.60%		
c Laboratory, Radiology & Medical Imaging	18,049		23,640	0.30%		
501b Assessment, Evaluation and Screening	265,599		425,518	5.40%		
510 d Total Pharmacy Expense	953,818		1,686,314	21.40%		
Total Medical Services	1,968,144	25.0%	3,088,948	39.20%	1,120,804	56.9%
504 Support Services						
a Case Management	1,136,083	14.4%	2,159,112	27.40%	1,023,029	90.0%
b Personal Care Services	21,776	0.3%	23,640	0.30%	1,864	8.6%
c Family Support	237,968	3.0%	63,040	0.80%	(174,928)	-73.5%
d Peer Support	1,574,664	20.0%	543,718	6.90%	(1,030,946)	-65.5%
f Unskilled Respite Care	211,290	2.7%	0	0.00%	(211,290)	-100.0%
g Supported Housing	556,907	7.1%	457,038	5.80%	(99,869)	-17.9%
i Transportation	197,705	2.5%	157,599	2.00%	(40,106)	-20.3%
j Total Support Services	3,936,393	50.0%	3,404,147	43.20%	(532,246)	-13.5%
525 Total Service Expenses	8,150,062	103.5%	7,879,970	100.00%	(270,092)	-3.3%
Behavioral Health Day Program						
Other: Transitional Housing Development						

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan. Include outcomes and indicate where efforts will be focused in order to align service expenses with targeted percentages.

Variance Justification:

Minimal changes in NTXIX SMI utilization.

CPSA continues to monitor providers on service delivery, with a focus on increasing rehabilitation and support services and decreasing case management.

CPSA continues to focus on rehabilitation services contractors and referral to increase Living Skills, Health Promotion and Employment

Rehabilitation Services are exceeding the projected plan utilization, particularly in Living Skills Training.

CPSA continues to increase opportunities for employment services and system is moving toward target utilization; Providers are receiving incentives for employment referrals

Supported employment is moving closer to the CPSA plan target with member counts increasing 3% in last quarter. Utilization increase should follow.

Case management utilization continues to be monitored to ensure appropriate documentation and opportunities for other support and rehabilitation services

Case management is significantly below the CPSA projected percentage. There are no significant outstanding claims that would cause this percentage to be suspect.

CPSA will continue to monitor case management services and encourage Rehabilitation and Other support services.

Unskilled respite continues to be a challenge in referrals for the population; however, CPSA is seeing utilization of the service increasing from the prior plan year.

ACT team services continue to be implemented with 52 members as of March - 72% of services are provided in home or community

Peer Support has increased through the comprehensive service providers and exceeds plan projections. CPSA continues to work on adding peer services to crisis.

CPSA continues to work on adding Family Support services to crisis

1. ORGANIZATIONAL STRUCTURE

Community Partnership of Southern Arizona, Inc. (CPSA), located at 4575 E. Broadway Blvd in Tucson, Arizona, is an Arizona nonprofit corporation. Incorporated in February 1995.

Community Behavioral Health Properties of Southern Arizona, LLC (CBHP) was organized in July 2002 for the purpose of acquiring and holding real estate and related debt. Community Partnership Housing, LLC (CPH) was organized in February 2008 for the purpose of developing, owning, improving, and operating housing that is affordable to low and moderate income people receiving behavioral health services. Sonrisa Apartments, Inc. (Sonrisa) was organized in March 2009 as a nonprofit corporation for the pupose of developing, owning, improving, and operating housing that is affordable to low and moderate income young adults receiving behavioral health services. CBHP and Sonrisa are wholly owned subsidiaries of CPSA. Ownership of all apartments currently owned by CPH, LLC, transferred to Mental Health Resources, Inc. (MHRI) effective November 1, 2014. This transfer was approved by the City of Tucson on August 19, 2014, and by ADHS/DBHS on August 28, 2014. Warranty Deeds granting and conveying all CPH, LLC apartment properties to MHRI were recorded by Pima County on October 31, 2014.

CPSA has a management and adminstrative service agreement with Community Partners, Inc. (CPI) to provide management services, human resources services, financial and accounting services, communications and public relations services, business technology services, claims processing services, and facilities management services.

CPSA has a subcontract agreement with Community Partnership Care Coordination, LLC (CPCC) to provide short-term, solution-focused services to enhance the effectiveness of treatment provided to individuals seeking assistance with a behavioral health issue. CPCC provides an array of treatment, support and rehabilitation services, utilizing evidence-based approaches, to assist individuals in their recovery. All services are person-centered, recovery-oriented and available in community and home-based settings.

CPSA is contracted with the Arizona Department of Health Services, Division of Behavioral Health Services (ADHS/DBHS) to administer behavioral healthcare services to qualified residents in Pima County. The Balance Sheet and Statement of Activities reflect only the financial condition and the results of operations of the services provided under the contract with ADHS/DBHS.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

• Cash and Cash Equivalents

CPSA considers all highly liquid debt instruments with an original purchased maturity date of three months or less to be cash equivalents. CPSA routinely invests its surplus operating funds in a US Government Money Market account.

CPSA, in the normal course of business, places its cash and cash equivalents with various credit institutions. Balances on deposits are insured by the Federal Deposit Insurance Corporation (FDIC) up to specified limits.

• Investments

CPSA carries investments in marketable securities at fair value in the consolidated balance sheet. Investment income or losses (includes realized and unrealized gains and losses on investments, interest, and dividends) are recognized in the consolidated statement of activities.

• Accounts Receivable

Receivables primarily consist of amounts billed and currently due from governmental agencies and Comprehensive Service Providers. Contractually, CPSA grants unsecured trade credit without interest to ADHS and others.

• Revenue Recognition

Net Capitation Premiums Revenue: CPSA's contract with ADHS requires CPSA to provide behavioral health services to all Arizona Health Care Cost Containment System (AHCCCS) eligible Medicaid (Title XIX), KidsCare (TITLE XXI), and adult (Title XXI) enrollees within its geographic service area. Under this agreement, CPSA receives monthly payments from ADHS based on a capitated rate and the number of Medicaid and Kidscare eligibles for covered services during that month, regardless of services actually performed by CPSA's subcontracted providers. Capitation premiums are recognized in the month payment is received. CPSA assumes the risk for claims in excess of those payments. However, surpluses and losses derived from capitated revenue are subject to a service profit and loss corridor not to exceed plus or minus three percent.

Client Service Revenue: CPSA's contract with ADHS provides for payment to CPSA as a monthly rate equal to one-twelfth of specified annual contract maximums under ADHS Non-Title XIX/XXI Subvention Allocation Schedules. CPSA recognizes these funds as revenue when received, except for unexpected Federal Block Grant funds received as of September 30 that must be deferred. ADHS policies require CPSA to return unexpected Federal Block Grant funds if they remain unexpended for one year beyond when ADHS has granted them. Surpluses derived from certain Non-Title XIX/XXI revenue are subject to a service profit corridor not to exceed three percent.

• Service Expense Methodology Allocation by Program

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the Category of Service line items detailed in the ADHS Statement of Activities are not expensed directly on CPSA's statement. Allocations from total service expense must be made for some of the Category of Service line items in order to comply with reporting requirements. The service expense allocations in this report we're updated and are based on service utilization from 4/1/2014 - 9/30/2014.

CPSA updates service expenses as provider contracts and method of compensation are implemented. However, variances between reporting periods must be expected, due to the nature of such methodology.

CPSA applies direct expense where it identifies these costs in payments, such as crisis, purchased level II, flex, supported housing, detox, and inpatient services.

Service utilization for TXIX/XXI and NTXIX SMI and NTXIX block grant services are reviewed based on allowed expenditure by funding source. Examples, room and board, flex, acupuncture is recorded as NTXIX expense for a TXIX member.

Service utilization for TXIX/XXI and NTXIX SMI and NTXIX block grants are based on encounter activity by line of business and category of service. Example, if case management represents 12% of the encounters received for TXIX child, the allocation of cost to line 504a (less direct expense noted above) would be 12%.

NTXIX Crisis is direct expense to Category of Service; Supported Housing is direct expense to Category of Service (line 504g); SB1616 Housing, NTXIX Other, County, PASRR/ADOH, and PATH are direct expense.

Service utilization allocation will be updated quarterly, December, March, June and September with a 6-month lag, for consideration of complete utilization data.

• Administrative Expenses

Certain direct, indirect, and administrative expenses are incurred that benefit more than one program. Such common expenses are allocated based upon a cost allocation plan using management's estimates, which are primarily based upon enrollment, claims, and costs by line of business.

• Taxes

CPSA and Sonrisa are Section 501(c)(3) organizations exempt from taxation under Internal Revenue Code Section 501(a). CBHP is a single-member LLC, which is a disregarded entity for income tax purposes.

3.

OTHER AMOUNTS

Other Noncurrent Assets include HUD Escrow on apartments specifically for Young Adults of \$14,314 and Bond Issuance Costs of \$16,686.

Other Current Liabilities consists of \$640 for tenant security deposits held by the management company.
4.

PLEDGES/ASSIGNMENTS AND GUARANTEES

CPSA has no pledges, assignments, or collateralized assets. There are also no guaranteed liabilities not disclosed on the balance sheet.
5.

PERFORMANCE BOND

Performance bond in the amount of \$14,759,650 guaranteed by Argonaut Ins Co. for the period October 1, 2014 through September 30, 2015. Not included in Financial Statements.

Performance bond in the amount of \$13,146,529 guaranteed by International Fidelity Ins Co. (IFIC) for the period October 1, 2014 through September 30, 2015. Not included in Financial Statements.
6.

MATERIAL ADJUSTMENTS

CPSA had been reporting a FY14 receivable of \$2,008,409 for NT SMI. This receivable was paid in March 2015.

CPSA transferred \$2,169,808 in net assets to MHRI effective November 1, 2014. The assets belonged to Community Partnership Housing, LLC, a wholly owned subsidiary of CPSA. The transfer was approved by the City of Tucson on August 19, 2014 and by ADHS/DBHS on August 28, 2014. Warranty Deeds granting and conveying all CPH, LLC apartment properties to MHRI were recorded by Pima County on October 31, 2014.
7.

INCURRED BUT NOT REPORTED (IBNR) CLAIMS PAYABLE ANALYSIS

CPSA does not have IBNR.
8.

CONTINGENT LIABILITIES

In the opinion of management, no legal matters exist that would have a material adverse effect on the financial position of CPSA.
9.

NON-COMPLIANCE WITH FINANCIAL VIABILITY STANDARDS AND PERFORMANCE GUIDELINES

CPSA is compliant with financial viability standards and Administrative performance ratios.

TXIX SMI, T19 SMI DD, T19 GMH - CPSA's Comprehensive Service Providers (CSPs) reported an increase in their estimated encounter corridor and profit corridor payables to CPSA. These amounts reduce service expense for CPSA For March reporting, CPSA offset child losses against the adult profit corridor value, per the ADHS Reporting Guide.

MHBG SED - CPSA's CSPs reported an increase in their estimated encounter corridor and profit corridor. These amounts reduce service expense for CPSA

MHBG SMI - CPSA has contracted with a provider to administer the Evidence Based Practice contract. As of March the provider had not yet signed the contract and no expense could be accrued. Provider and CPSA had a conference call with DBHS clinical staff in December to discuss staff credentials for the program.

SABG - Revisions to provider funding will be taking place in April due to the approved transfer. In March, ADHS approved transferring \$100,000 in funding from Child to Adult. A YTD revenue adjustment was completed in March for this transfer. CPSA anticipates fully expending the Adult and Prevention SABG funds.

NTXIX SMI - CPSA's Comprehensive Service Providers (CSPs) reported an increase in their estimated encounter corridor and profit corridor payables to CPSA. These amounts reduce service expense for CPSA. SB1616 - Payable was calculated prior to an administrative entry which then brought the individual program to a loss. For April going forward, the payable will be calculated last.

TXIX/XXI Service Ratio - This ratio is out of compliance due to several factors: 1) Adult revenue in system is exceeding current provider encounter capacity - CPSA will monitor CSP encounters and financial statement for supplemental payments to bring this ration into compliance in April; 2) overall reduction in authorized adult hospital bed days. After initial review, CPSA projects a \$3.5M payable in TXIX for year-end, and Service Ratio would be in compliance.
10.

FLUCTUATIONS IN STATEMENT OF FINANCIAL POSITION ACCOUNTS

A. Cash (line 101) - increased \$4,792,334 or 13.91% from previous quarter due to receipt of \$2 million NTSMI FY14 receivable and February State payment which were both received March 3rd.

B. Current Investments (line 102) - change under 5%

C. Accounts Receivable (line 103) - decreased \$1,652,719 or -9.74% from previous quarter due to receipt of FY14 NTSMI receivable of \$2 million

D. Prepaid Expenses (line 105) decreased \$107,471 , or -40.44% from previous quarter. The decrease is a result of recognizing insurance expense monthly.

E. Land (line 108)- Change under 5%

F. Building (line 109) Change under 5%

G. Long Term Investments (line 118) - increased \$387,652 or 10.41% from previous quarter due to investment activity

H. Other Noncurrent Assets (line 120) - Change under 5%

I. Payable to ADHS (line 203) - increased \$2,037,564 or 15.72% from previous quarter. It is primarily a result of CSP's encounter corridor/profit corridor for all lines of business which ends up being a payable back to CPSA thus reducing service expense.

J. Other Amt's Payable to Providers (line 204) - Change under 5%

K. Trade Accounts Payable (line 205) decreased \$476,808, or -48.32% from previous quarter. This is the result of the scheduling of vendor payments.

L. Accrued Salaries and Benefits (line 206) increased \$142,106 or 33.36% from previous quarter due to accrual of 3 days in December compared to 7 days in March.

M. Deferred Revenue (line 208) - decreased \$102,066 or -26.10% from previous quarter due to recognition of CY2014 T36 deferred revenue

N. Other Current Liabilities (line 210) -decreased \$50, or -7.25% from previous quarter. This is a result of deposit refunds.

O. Unrestricted Net Assets (line217) Change under 5%.

11.

PHARMACY REBATES/DISCOUNTS

CPSA has received \$157,167 year-to-date.
12.

INTEREST ON LATE CLAIMS

CPSA paid \$88.15 in March. The dashboard indicates \$88. CPSA has paid \$9,192.09 in interest Oct - Mar(2014/2015) and \$5,681.96 Jan-Sept(2014). These amounts are based on CPSA's fiscal year.
13.

SANCTIONS

CPSA performs quarterly compliance studies and issues sanctions to providers for non-compliance. Other sanctions are assessed based on corrective actions needed by providers or providers not meeting minimum targets set by CPSA. These funds are then used to issue incentives to further encourage compliance. CPSA's Corporate Compliance has imposed \$262,250 in sanctions year-to-date to the following providers:

Hope - \$5,500	Marana Health Care Center \$20,500
La Frontera - \$119,500	Cope \$12,250
Pasadera - \$2,500	Codac \$16,000
Providence - \$17,500	CDLN \$3,000
Sonora - \$20,000	Pantano \$38,500
El Rio - \$3,500	Easter Seals Blake Foundation - \$500
Touchstone BH - \$2,500	Crisis Response Center \$500
14.

PROVIDER ADVANCES/ INCENTIVES

CPSA uses the funds received from compliance sanctions to provide incentives to further encourage compliance. CPSA's Corporate Compliance has issued \$301,904 in incentives year-to-date.
15.

SHARED SAVINGS ARRANGEMENTS

CPSA did not participate in shared savings arrangements during the month ended 03/31/2015.
16.

BLOCK GRANTS

SABG Children's Expense, MAT Expense & Evidence Based Practice - Based on the State Fiscal Year:

MAT \$75,000

SABG Children's Expense = \$89,249

Evidence Based Practice = \$0
17.

PRIOR PERIOD ADJUSTMENTS

AZ Youth in Transition PY August 2014 CER was updated in October in the amount of \$12,521.

ADHS allowed CPSA in December to pay out an additional \$147,468 of SABG funds for adult services when providers were over-encountered. The SABG Child funds had been part of FY14 profit corridor.

FY13 Payable to ADHS has been adjusted to \$451,036 per audited financials at 09/30/2014. \$114,269 was adjusted for one CSP in December for FY14 after CSP submitted its final encounter and profit corridor calculations to CPSA

CPSA released prior year accrued hospital expense for T19 LOB's and prior year service expense for NTSMI in December.

Credit of \$410 under SABG related to a prospective payment made in June 2014 and recouped from the provider in November 2014.

A correction was made between NTSMI and NT Supported Housing revenue due to a posting error in July. The correction balances the revenue to the state fiscal year payment summary

CPSA**STATEMENT OF CASH FLOWS****CONTRACT YEAR TO DATE AS OF:**

March 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	1,863,743
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	(16,615)
Amortization of Bond Issuance Costs	0
Unrealized Gain/Loss on Investments	(326,009)
Realized Gain/Loss on Investments	
Loss on disposal of Property & Equipment	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	1,406,466
Accrued Interest Receivable	32,689
Prepaid Expenses	216,877
Noncash gain on Interest Rate Swap Agreement	
Deposits	
Other	(2,651)
Increases/(Decreases) in Liabilities:	
IBNR	
RBUC	
Accounts Payable to ADHS	6,538,587
Accounts Payable to Providers	(2,036,872)
Interest Payable	
Trade Accounts Payable	(253,411)
Accrued Salaries & Benefits	(111,006)
Other Liabilities	(395,354)

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

6,916,444**CASH FLOWS FROM INVESTING ACTIVITIES**

Purchases of Property & Equipment	3,161,867
Proceeds from Sales of Investments	1,031,863
Proceeds from Maturities of Investments	
Purchase of Investments	(1,286,604)
Deposits for Property and Building Work In Progress	24,986
Transfer from Short Term Investments to Cash Equivalents	
Disposal of Property & Equipment	-
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> 2,932,112

CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Transfer of Net Assets to Affiliate Organization	(2,169,808)
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(346,607)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES

(2,516,415)

NET INCREASE/(DECREASE) IN CASH	7,332,141
BEGINNING CASH	31,915,039
ENDING CASH BALANCE *	<hr/> 39,247,180 <hr/>

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CPSA
STATEMENT OF CASH FLOWS
CONTRACT YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2015

Describe:

1. Sources and amounts of cash received for other grants.

ADOH Hogar	42,873
ADOH S+C Rural	120,388
ADOH Casas Primeras	81,362
ADOH Shelter Plus TRA Pima	421,198
City of Tucson Pathways	29,785
City of Tucson SPC2	123,872
City of Tucson SPC3	33,555
City of Tucson SPC4	66,917
HUD Frontiers	86,223
HUD Bienestar	213,169
City of Tucson TPCH	13,226
HUD Planning Grant - TPCH	38,181
	<hr/> 1,270,747

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired)

Cash Flows From Financing Activities - Acquisition of Debt

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority.	(190,833)
Loan principal payments related to building improvement construction loan	(155,774)
	<hr/> (346,607)

Cash Flows From Financing Activities - Other

4. Supplemental data or non-cash investing and financing activities, gifts, etc.